

MEMORANDUM FOR: Deputy Director for Support
SUBJECT : Weekly Report - Office of Finance

Following is a summary of certain activities of the Office of Finance during the week ending 2 March 1973:

1. Payroll Status

Processing of test deck transactions designed to verify the accuracy and timeliness of the revised payroll system has begun. The initial processing of master file edit transactions highlighted a few edit system problems which are being corrected by SIPS Task Force personnel. These corrections should not affect the validity of our testing procedures. Processing of test transactions through the computational module of the system is planned for the weekend of 10 and 11 March 1973. Results of the complete processing of test data will not be known until the week beginning 18 March.

2. Proposed Revision of Sub-Object Class Account Structure

A representative of the Office of Finance attended a meeting of Directorate Planning Officers which was called to discuss proposed changes to our current sub-object class account structure. We hope to eliminate several of our current accounts, thereby simplifying the account structure.



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4. U. S. Dollar Devaluation

Monetary Division has issued memoranda to all the B&F offices showing changes in the rate of their currencies due to the recent devaluation of the dollar.

5. Meeting at the Pentagon



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Thomas B. Yale
Director of Finance